

**CERTIFICATE**

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

**City of Baldwin City**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and  
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	3,561,797	1,043,035	31.986
Debt Service	10-113	9	746,345	215,453	6.607
Library	12-1220	9	147,615	129,687	3.977
Cemetery	12-101a	10	91,078	62,428	1.914
Special Highway		11	348,811		
Water B&I (15)		11	266,894		
WWtr B&I (20)		12	642,538		
Special Parks (26)		12	94,953		
Quality of Life Sales Tax (27)		13	368,567		
Cemetery Reserve (34)		13	139,956		
WWtr Reserve (30)		14	82,054		
General Equip. Reserve (31)		14	365,393		
Electric Reserve (32)		15	729,550		
Electric Utility (11)		15	5,792,261		
Water Utility (12)		16	1,895,826		
Water Reserve (33)		16	347,590		
Waste Water Utility (18)		17	1,254,047		
Sales Tax CIP (45)		17	369,775		
Electric B&I (51)		18	880,668		
Swimming Pool Sales Tax (70)		18	60,159		
Refuse Utility (24)		19	318,422		
NRP Fund (06)		20	203,422		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
<b>Totals</b>		xxxxxx	18,707,723	1,450,603	44.484
					County Clerk's Use Only
Budget Summary		1			32,608,605
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**

**Does the City need to hold an election?**

1,506,699  
NO

Assisted by:

G. Rodden, City Administrator

B. Smith, Finance Director

Address:

803 8th St., Baldwin, KS 66006

Email:

bsmith@baldwincity.org

Attest *[Signature]*, 2018

*[Signature]*  
County Clerk

Casey Simoneau, Mayor

A.J. Stevens, Council President

Tony Brown, Council

Brian Cramer, Council

Susan Pitts, Council

David Simmons, Council

Governing Body

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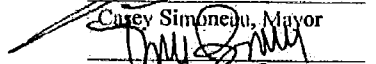
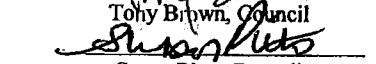
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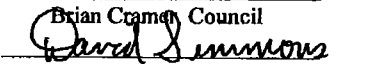
803 8th St., Baldwin, KS 66006

Email:

bsmith@baldwincity.org

Attest: \_\_\_\_\_, 2018

  
Casey Simonich, Mayor  
  
Tony Brown, Council  
  
Susan Pitts, Council

  
A.J. Stevens, Council President  
  
Brian Cramer, Council  
  
David Simmons, Council

County Clerk

*City of Baldwin City*  
Governing Body

City of Baldwin City

2019

**Computation to Determine Limit for 2019**

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 1,392,049
2. Library levy in 2018 budget	- \$ 124,463
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 1,267,586

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ 258,294	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 368,251	
5b. Personal property 2017	- 386,938	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 1,812	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 1,812	
7. Valuation of property that has changed in use during 2018 :	+ 7,515	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	267,621	
11. Total estimated valuation July 1, 2018	32,598,957	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0083	
13. Percentage adjustment increase (12 times 3)	+ \$ 10,492	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 17,746	
16. Total Percentage Adjustments	\$ 28,238	

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:		+	<u>215,453</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>206,748</u>	
Increase property tax revenues spent on debt service			<u>8,705</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud:		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+	<u>1,371,278</u>	
Law enforcement expenses - 2018 budget:		-	<u>1,230,863</u>	
CPI adjustment	1.40%		<u>17,932</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>72,483</u>
24. Fire protection expenses - 2019 budget:		+	<u>1,092,414</u>	
Fire protection expenses - 2018 budget:		-	<u>1,119,998</u>	
CPI adjustment	1.40%		<u>1,680</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2019 budget:		+		
Emergency medical expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>81,188</u>

### Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	129,687
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	129,687
29. Total Computed Tax Levy		1,506,699

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

### Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	17,746
2019 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	17,746

Exemption from Election Requirement Yes

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,000,922	113,021	1,259	1,054	2,729	620
Debt Service	206,748	23,345	260	218	564	128
Library	124,463	14,054	157	131	339	77
Cemetery	59,916	6,766	75	63	163	37

County Treas Motor Vehicle Estimate	157,186	
County Treas Recreational Vehicle Estimate		1,751
County Treas 16/20M Vehicle Estimate		<u>1,466</u>
County Treas Commercial Vehicle Tax Estimate		
County Treas Watercraft Tax Estimate		<u>3,795</u>
		862

Motor Vehicle Factor	<u>0.11292</u>	
Recreational Vehicle Factor	<u>0.00126</u>	
16/20M Vehicle Factor	<u>0.00105</u>	
Commercial Vehicle Factor	<u>0.00273</u>	
Watercraft Factor		0.00062

City of Baldwin City

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	100,000	100,000	400,000	12-1,118
General Fund (01)	General Reserve (31)	47,000	47,000	117,000	12-1,117
General Fund (01)	General B&I (09)	55,000	33,891	131,572	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	10,000	5,000	12-1,117
Cemetery Fund (03)	General Fund (01)	3,654	3,122	3,514	12-825d
Electric Utility Fund (11)	General Fund (01)	149,380	153,781	147,138	12-825d
Electric Utility Fund (11)	Electric B&I (51)	724,622	808,811	806,964	74-8905
Water Utility Fund (12)	General Fund (01)	66,095	61,582	62,882	12-825d
Water Utility Fund (12)	Water B&I (15)	147,025	265,030	139,057	74-8905
Wastewater Utility Fund (18)	General Fund (01)	25,125	24,166	24,413	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	235,300	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	562,579	575,272	621,673	12-1,117
Refuse Fund (24)	General Fund (01)	10,310	9,921	10,017	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,325	39,325	108,125	74-8905
Special Highway (28)	General B&I (09)	15,394	13,612	10,589	74-8905
Electric Utility Fund (11)	Electric CIP (40)	-	200,000	200,000	12-1,118
Water Reserve Fund (33)	Water Fund (12)	-	250,000	250,000	12-631p
	<b>Totals</b>	2,165,509	2,805,513	3,273,243	
	<b>Adjustments</b>		100,000	150,000.00	
	<b>Adjusted Totals</b>	2,165,509	2,705,513	3,123,243	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fu





\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: City of Baldwin City  
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$128,046	\$129,687
Delinquent Tax	\$2,636	\$2,673
Motor Vehicle Tax	\$14,367	\$14,053
Recreational Vehicle Tax	\$559	\$567
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$145,609	\$146,980
Difference in Total Taxes:	\$1,370	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$31,104,885	\$32,598,957
Did Assessed Valuation Decrease?	No	
Levy Rate	4.001	3.978
Difference in Levy Rate:	(0.023)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	State of Kansas Year for 2019
Unencumbered Cash Balance Jan 1	767,186	964,577	787,832
Receipts:			
Ad Valorem Tax	947,487	1,034,651	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,779	17,322	17,565
Motor Vehicle Tax	109,502	101,818	113,022
Recreational Vehicle Tax	3,909	4,018	4,075
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing	535,598	532,697	548,678
Mineral Production Tax			
Local Alcoholic Liquor	10,605	11,736	10,550
Compensating Use Tax			
Local Sales Tax	217,636	226,962	233,771
Franchise Tax	411,772	403,010	396,840
Licenses	1,125	1,413	1,432
Vehicle Rental Excise Tax	54	74	75
Transient Guest Tax	15,490	14,168	14,367
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,030
Miscellaneous Permit Fees	1,396	1,283	1,301
Building Permit Fees	58,083	40,865	41,437
Dog Tag Fees	500	569	577
Douglas Cty Crime Stoppers	85	72	73
Municipal Court Fines	49,874	48,200	48,875
Animal Control Ord Fines	100	47	48
Vin Verification Fees	11,160	9,918	10,057
Electric Utility Fund Transfe	149,380	153,781	147,138
Water Utility Fund Transfer	66,095	61,582	62,882
Wastewater Util Fund Transfer	25,125	24,166	24,413
Refuse Util Fund Transfer	10,310	9,921	10,017
Transfer From Cemetery	3,654	3,122	3,514
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,956	18,606	18,866
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	28,410	20,047	20,327
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,685,117</b>	<b>2,741,077</b>	<b>1,730,929</b>
<b>Resources Available:</b>	<b>3,452,303</b>	<b>3,705,654</b>	<b>2,518,762</b>

# **FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2017	Current Year Estimate for 2018	State Adopted Budget Year for 2019
<b>Resources Available:</b>	3,452,303	3,705,654	2,518,762
<b>Expenditures:</b>			
Administration (01)	426,114	435,211	962,917
Public Works (02)	387,083	385,192	473,739
Parks (03)	51,303	81,127	90,132
Fire Department (04)	83,969	139,399	109,414
Police Department (05)	1,120,404	1,265,411	1,371,278
Pool (06)	111,974	105,766	103,935
Court (07)	64,195	65,742	66,656
Economic Development (09)	79,736	150,679	137,784
Information Technology (10)	39,587	51,319	26,663
Planning and Codes (35)	119,472	231,581	212,530
0	0	0	0
Subtotal detail (Should agree with detail)	2,483,838	2,911,426	3,555,047
Cash Forward (2019 column)			
Miscellaneous	3,888	6,395	6,750
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,487,726</b>	<b>2,917,821</b>	<b>3,561,797</b>
Unencumbered Cash Balance Dec 31	964,577	787,832	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	3,010,029	3,406,368	3,561,797
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,561,797
Tax Required			1,043,035
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			1,043,035

## **CPA Summary**

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration (01)			
Salaries	156,076	115,061	119,571
Contractual	98,200	164,061	124,319
Commodities	16,018	22,197	19,035
Capital Outlay	820	0	5,000
Capital Outlay - Budget	0	0	163,421
Transfers Out	155,000	133,891	531,572
Total	426,114	435,211	962,917
Public Works (02)			
Salaries	226,643	201,629	211,567
Contractual	40,810	42,208	49,963
Commodities	118,527	116,355	112,209
Capital Outlay	1,104	25,000	30,000
Transfers Out			70,000
Total	387,083	385,192	473,739
Parks (03)			
Salaries	32,691	27,160	28,632
Contractual	9,599	11,911	13,157
Commodities	9,013	42,057	28,342
Capital Outlay	0	0	20,000
Total	51,303	81,127	90,132
Fire Department (04)			
Salaries	27,239	55,751	43,309
Contractual	41,182	44,855	45,036
Commodities	15,548	33,793	16,070
Capital Outlay	0	5,000	5,000
Total	83,969	139,399	109,414
Police Department (05)			
Salaries	948,600	1,087,414	1,171,377
Contractual	86,363	94,505	99,292
Commodities	48,441	46,493	63,609
Capital Outlay	0	0	0
Transfers Out	37,000	37,000	37,000
Total	1,120,404	1,265,411	1,371,278
Pool (06)			
Salaries	0	0	0
Contractual	96,256	84,021	82,096
Commodities	5,718	11,745	11,839
Capital Outlay	0	0	0
Transfers Out	10,000	10,000	10,000
Total	111,974	105,766	103,935
Court (07)			
Salaries	32,053	34,226	35,320
Contractual	31,374	30,504	30,417
Commodities	769	1,011	918
Capital Outlay	0	0	0
Total	64,195	65,742	66,656
Economic Development (09)			
Salaries	0	0	0
Contractual	52,420	50,679	47,784
Commodities	0	0	0
Capital Outlay	27,316	100,000	90,000
Total	79,736	150,679	137,784
Page 1 - Total	2,324,779	2,628,527	3,315,855

State of Kansas  
City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,232	2,342	16,400
Receipts:			
Ad Valorem Tax	168,964	213,464	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,895	2,791	2,830
Motor Vehicle Tax	19,557	17,287	23,346
Recreational Vehicle Tax	716	685	695
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	9	13	14
Transfers In	319,719	296,829	485,585
Interest on Idle Funds	507	1,995	2,023
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>512,367</b>	<b>533,064</b>	<b>514,493</b>
<b>Resources Available:</b>	<b>513,599</b>	<b>535,406</b>	<b>530,893</b>
Expenditures:			
Contractual	511,257	519,006	741,345
Capital Outlay - Budget	0	0	5,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>511,257</b>	<b>519,006</b>	<b>746,345</b>
Unencumbered Cash Balance Dec 31	2,342	16,400	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	512,478	529,821	746,345
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			746,345
Tax Required			215,453
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			215,453

State of Kansas  
City

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	117,595	128,046	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,637	2,636	2,673
Motor Vehicle Tax	14,683	14,367	14,053
Recreational Vehicle Tax	514	559	567
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	7	10	10
Interest on Idle Funds	339	617	626
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>135,775</b>	<b>146,236</b>	<b>17,929</b>
<b>Resources Available:</b>	<b>135,775</b>	<b>146,236</b>	<b>17,929</b>
Expenditures:			
Salaries	100,182	101,923	112,546
Contractual	35,593	44,313	35,069
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>135,775</b>	<b>146,236</b>	<b>147,615</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	140,897	146,237	147,615
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			147,615
Tax Required			129,687
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			129,687

CPA Summary

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Cemetery</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	State of Kansas Year for 2019 City
Unencumbered Cash Balance Jan 1	17,598	15,545	8,701
Receipts:			
Ad Valorem Tax	56,608	61,649	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	807	913	926
Motor Vehicle Tax	7,623	7,102	6,765
Recreational Vehicle Tax	273	279	283
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Vehicle Rental Excise Tax	3	5	5
Sale of City Property	11,393	11,347	11,506
Interest on Idle Funds	222	458	464
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>76,930</b>	<b>81,752</b>	<b>19,948</b>
<b>Resources Available:</b>	<b>94,528</b>	<b>97,297</b>	<b>28,649</b>
Expenditures:			
Salaries	55,836	63,643	66,390
Contractual	8,543	8,952	8,846
Commodities	946	2,379	2,362
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	4,466
Transfers Out	13,654	13,122	8,514
Cash Forward (2019 column)			
Miscellaneous	4	500	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,983</b>	<b>88,596</b>	<b>91,078</b>
Unencumbered Cash Balance Dec 31	15,545	8,701	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	94,861	88,809	91,078
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			91,078
Tax Required			62,428
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			62,428

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	124,295	245,419	207,627
Receipts:			
State of Kansas Gas Tax	124,595	126,340	126,800
County Transfers Gas	10,147	9,770	9,810
Interest on Idle Funds	1,774	4,511	4,574
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>136,517</b>	<b>140,621</b>	<b>141,184</b>
<b>Resources Available:</b>	<b>260,812</b>	<b>386,039</b>	<b>348,811</b>
Expenditures:			
Contractual			
Commodities		14,800	14,800
Capital Outlay		150,000	250,000
Capital Outlay - Budget		0	73,422
Transfers Out	15,394	13,612	10,589
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,394</b>	<b>178,412</b>	<b>348,811</b>
Unencumbered Cash Balance Dec 31	245,419	207,627	0
2017/2018/2019 Budget Authority Amount	205,249	181,496	348,811

**Adopted Budget**

<b>Water B&amp;I (15)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,021	5,127	126,996
Receipts:			
Transfers In	147,025	265,030	139,057
Interest on Idle Funds	62	830	842
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>147,087</b>	<b>265,860</b>	<b>139,898</b>
<b>Resources Available:</b>	<b>150,108</b>	<b>270,987</b>	<b>266,894</b>
Expenditures:			
Contractual	144,981	143,991	261,894
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,981</b>	<b>143,991</b>	<b>266,894</b>
Unencumbered Cash Balance Dec 31	5,127	126,996	0
2017/2018/2019 Budget Authority Amount	149,981	270,306	266,894

**CPA Summary**



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>WWtr B&amp;I (20)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	15,302	13,091	13,559
Receipts:			
Special Assessments	1,254	10,267	5,461
Transfers In	562,579	575,272	621,673
Interest on Idle Funds	544	1,818	1,843
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>564,376</b>	<b>587,356</b>	<b>628,977</b>
<b>Resources Available:</b>	<b>579,678</b>	<b>600,447</b>	<b>642,537</b>
Expenditures:			
Contractual	566,588	586,888	637,537
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>566,588</b>	<b>586,888</b>	<b>642,537</b>
Unencumbered Cash Balance Dec 31	13,091	13,559	0
2017/2018/2019 Budget Authority Amount	571,587	596,888	642,538

**Adopted Budget**

<b>Special Parks (26)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	72,539	89,779	77,439
Receipts:			
Leased City Property	4,000	4,000	4,000
Kansas Alcohol Tax Distribution	10,605	11,736	10,550
Park Improvement Fees	1,925	1,488	1,508
Interest on Idle Funds	711	1,436	1,456
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,240</b>	<b>18,660</b>	<b>17,514</b>
<b>Resources Available:</b>	<b>89,779</b>	<b>108,439</b>	<b>94,953</b>
Expenditures:			
Contractual	0	5,000	0
Commodities	0	20,000	0
Capital Outlay	0	6,000	0
Capital Outlay - Budget	0		94,953
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>31,000</b>	<b>94,953</b>
Unencumbered Cash Balance Dec 31	89,779	77,439	0
2017/2018/2019 Budget Authority Amount	81,473	87,388	94,953

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Quality of Life Sales Tax (27)</b>	Actual for 2017	Estimate for 2018	Year for 2019 City
Unencumbered Cash Balance Jan 1	146,757	217,862	249,333
Receipts:			
City Sales Tax	108,818	113,481	116,886
Interest on Idle Funds	1,611	2,316	2,348
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>110,430</b>	<b>115,797</b>	<b>119,234</b>
<b>Resources Available:</b>	<b>257,187</b>	<b>333,658</b>	<b>368,567</b>
Expenditures:			
Transfers Out	39,325	39,325	108,125
Capital Outlay - Budget			260,442
Commodities		45,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>39,325</b>	<b>84,325</b>	<b>368,567</b>
Unencumbered Cash Balance Dec 31	217,862	249,333	0
2017/2018/2019 Budget Authority Amount	244,474	312,894	368,567

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
<b>Cemetery Reserve (34)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	123,657	131,791	132,859
Receipts:			
Transfers In	10,000	10,000	5,000
Interest on Idle Funds	1,086	2,068	2,097
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,086</b>	<b>12,068</b>	<b>7,097</b>
<b>Resources Available:</b>	<b>134,743</b>	<b>143,859</b>	<b>139,956</b>
Expenditures:			
Commodities	2,952	11,000	18,000
Capital Outlay - Budget			121,956
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,952</b>	<b>11,000</b>	<b>139,956</b>
Unencumbered Cash Balance Dec 31	131,791	132,859	0
2017/2018/2019 Budget Authority Amount	125,171	132,159	139,956

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>WWtr Reserve (30)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	State of Kansas Year for 2019 City
Unencumbered Cash Balance Jan 1	99,351	100,200	80,491
Receipts:			
Interest on Idle Funds	849	1,541	1,563
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>849</b>	<b>1,541</b>	<b>1,563</b>
<b>Resources Available:</b>	<b>100,200</b>	<b>101,741</b>	<b>82,054</b>
Expenditures:			
Commodities	0	21,250	60,000
Capital Outlay - Budget	0		22,054
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>21,250</b>	<b>82,054</b>
Unencumbered Cash Balance Dec 31	100,200	80,491	0
2017/2018/2019 Budget Authority Amount	84,076	100,518	82,054

**Adopted Budget**

<b>General Equip. Reserve (31)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	293,960	277,300	244,192
Receipts:			
Transfers In	47,000	47,000	117,000
Interest on Idle Funds	2,324	4,142	4,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,324</b>	<b>51,142</b>	<b>121,200</b>
<b>Resources Available:</b>	<b>343,284</b>	<b>328,442</b>	<b>365,393</b>
Expenditures:			
Commodities	43,090	84,250	107,000
Capital Outlay	22,894		
Capital Outlay - Budget			258,393
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65,984</b>	<b>84,250</b>	<b>365,393</b>
Unencumbered Cash Balance Dec 31	277,300	244,192	0
2017/2018/2019 Budget Authority Amount	351,793	320,757	365,393

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Reserve (32)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	792,236	727,224	718,310
Receipts:			
Interest on Idle Funds	6,769	11,085	11,241
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,769</b>	<b>11,085</b>	<b>11,241</b>
<b>Resources Available:</b>	<b>799,005</b>	<b>738,310</b>	<b>729,550</b>
Expenditures:			
Commodities	71,780	20,000	20,000
Capital Outlay - Budget			709,550
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,780</b>	<b>20,000</b>	<b>729,550</b>
Unencumbered Cash Balance Dec 31	727,224	718,310	0
2017/2018/2019 Budget Authority Amount	796,794	801,538	729,550

**Adopted Budget**

<b>Electric Utility (11)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	853,136	1,168,651	1,091,084
Receipts:			
Utility Fees	4,040,650	4,333,129	4,384,147
Penalties Collected	51,867	54,821	55,589
Deposits	18,126	20,055	20,055
Franchise Fees	168,269	214,398	217,400
Interest on Idle Funds	9,262	18,725	18,987
Miscellaneous	5,031	134,250	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,293,206</b>	<b>4,775,378</b>	<b>4,701,177</b>
<b>Resources Available:</b>	<b>5,146,342</b>	<b>5,944,029</b>	<b>5,792,261</b>
Expenditures:			
Salaries	805,498	926,180	1,009,851
Contractual	1,882,734	2,269,493	1,991,318
Commodities	189,299	197,718	184,568
Capital Outlay	820	80,000	80,000
Capital Outlay - Budget			1,151,023
Transfers Out	1,099,833	1,376,991	1,371,501
Cash Forward (2019 column)			
Miscellaneous	-494	2,563	4,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,977,691</b>	<b>4,852,945</b>	<b>5,792,261</b>
Unencumbered Cash Balance Dec 31	1,168,651	1,091,084	0
2017/2018/2019 Budget Authority Amount	5,011,790	5,652,773	5,792,261

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility (12)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	118,581	43,673	44,616
Receipts:			
Utility Fees	1,440,703	1,473,671	1,522,734
Penalties Collected	16,814	17,029	17,268
Transfers In	0	250,000	250,000
Franchise Fees	48,766	64,944	59,971
Interest on Idle Funds	956	235	238
Miscellaneous	0	1,532	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,507,239</b>	<b>1,807,412</b>	<b>1,851,211</b>
<b>Resources Available:</b>	<b>1,625,820</b>	<b>1,851,085</b>	<b>1,895,826</b>
Expenditures:			
Salaries	542,560	521,622	545,318
Contractual	723,825	762,220	753,943
Commodities	39,122	57,812	75,111
Capital Outlay	820	71,259	21,000
Capital Outlay - Budget			61,545
Transfers Out	276,370	391,556	436,909
Cash Forward (2019 column)			
Miscellaneous	-551	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,582,147</b>	<b>1,806,469</b>	<b>1,895,826</b>
Unencumbered Cash Balance Dec 31	43,673	44,616	0
2017/2018/2019 Budget Authority Amount	1,830,574	1,769,106	1,895,826

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Water Reserve (33)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	635,313	635,165	337,684
Receipts:			
Interest on Idle Funds	5,381	9,769	9,906
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,381</b>	<b>9,769</b>	<b>9,906</b>
<b>Resources Available:</b>	<b>640,694</b>	<b>644,934</b>	<b>347,590</b>
Expenditures:			
Commodities	0	21,250	15,000
Capital Outlay	5,529	36,000	12,000
Capital Outlay - Budget			70,590
Transfers Out	0	250,000	250,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,529</b>	<b>307,250</b>	<b>347,590</b>
Unencumbered Cash Balance Dec 31	635,165	337,684	0
2017/2018/2019 Budget Authority Amount	636,000	637,179	347,590

## CPA Summary

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Waste Water Utility (18)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,419	21,079	6,837
Receipts:			
Utility Fees	1,007,539	1,019,726	1,029,927
Penalties Collected	15,681	15,053	15,264
Franchise Fees	45,391	56,588	51,451
Transfers In	50,000	100,000	150,000
Interest on Idle Funds	286	560	568
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,118,897</b>	<b>1,191,927</b>	<b>1,247,209</b>
<b>Resources Available:</b>	<b>1,131,316</b>	<b>1,213,006</b>	<b>1,254,047</b>
Expenditures:			
Salaries	317,571	352,643	367,335
Contractual	134,343	159,441	139,232
Commodities	16,113	32,560	30,454
Capital Outlay	820	5,000	5,000
Capital Outlay - Budget			13,989
Transfers Out	642,053	656,025	697,537
Cash Forward (2019 column)			
Miscellaneous	-663	500	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,110,237</b>	<b>1,206,169</b>	<b>1,254,047</b>
Unencumbered Cash Balance Dec 31	21,079	6,837	0
2017/2018/2019 Budget Authority Amount	1,228,596	1,208,190	1,254,047

## Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax CIP (45)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	106,556	115,149	134,045
Receipts:			
City Sales Tx	217,636	226,962	233,771
Interest on Idle Funds	957	1,933	1,960
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>218,593</b>	<b>228,895</b>	<b>235,731</b>
<b>Resources Available:</b>	<b>325,149</b>	<b>344,045</b>	<b>369,776</b>
Expenditures:			
Capital Outlay - Budget			134,475
Transfers Out	210,000	210,000	235,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>210,000</b>	<b>210,000</b>	<b>369,775</b>
Unencumbered Cash Balance Dec 31	115,149	134,045	1
2017/2018/2019 Budget Authority Amount	337,168	344,990	369,775

## CPA Summary

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Electric B&amp;I (51)</b>			
Unencumbered Cash Balance Jan 1	117,901	61,449	67,348
Receipts:			
Transfers In	724,622	808,811	806,964
Interest on Idle Funds	1,817	3,179	6,357
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>726,439</b>	<b>811,990</b>	<b>813,321</b>
<b>Resources Available:</b>	<b>844,340</b>	<b>873,439</b>	<b>880,669</b>
Expenditures:			
Transfers In	782,891	806,091	875,668
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>782,891</b>	<b>806,091</b>	<b>880,668</b>
Unencumbered Cash Balance Dec 31	61,449	67,348	1
2017/2018/2019 Budget Authority Amount	842,890	870,680	880,668

## Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Swimming Pool Sales Tax (70)</b>			
Unencumbered Cash Balance Jan 1	86,666	87,464	58,802
Receipts:			
Interest on Idle Funds	798	1,338	1,357
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>798</b>	<b>1,338</b>	<b>1,357</b>
<b>Resources Available:</b>	<b>87,464</b>	<b>88,802</b>	<b>60,159</b>
Expenditures:			
Contractual		30,000	
Capital Outlay - Budget			60,159
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>30,000</b>	<b>60,159</b>
Unencumbered Cash Balance Dec 31	87,464	58,802	0
2017/2018/2019 Budget Authority Amount	95,269	96,283	60,159

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Refuse Utility (24)**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	28,075	46,253	60,120
Receipts:			
Utility Fees	238,214	238,752	242,095
Penalties Collected	3,798	3,997	4,053
Franchise Fees	9,344	10,902	11,054
Interest on Idle Funds	483	1,084	1,099
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>251,839</b>	<b>254,736</b>	<b>258,302</b>
<b>Resources Available:</b>	<b>279,914</b>	<b>300,989</b>	<b>318,422</b>
Expenditures:			
Salaries	9,269	13,674	14,175
Contractual	201,884	205,764	207,917
Commodities	49	108	0
Capital Outlay - Budget			74,759
Transfers Out	22,459	20,823	21,071
Cash Forward (2019 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>233,661</b>	<b>240,869</b>	<b>318,422</b>
Unencumbered Cash Balance Dec 31	46,253	60,120	0
2017/2018/2019 Budget Authority Amount	284,624	307,250	318,422

**CPA Summary**



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**NRP Fund (06)**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	51,711
Receipts:			
Neighborhood Revitalization Proceeds	0	51,711	151,711
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>51,711</b>	<b>151,711</b>
<b>Resources Available:</b>	<b>0</b>	<b>51,711</b>	<b>203,422</b>
Expenditures:			
Contractual	0	0	51,711
Capital Outlay - Budget			151,711
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>203,422</b>
Unencumbered Cash Balance Dec 31	0	51,711	0
2017/2018/2019 Budget Authority Amount	0	0	203,422

CPA Summary

## NON-BUDGETED FUNDS (A)

2019

(Only the actual budget year for 2017 is to be shown)

State of Kansas  
City

## Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
General Fund CIP (29)		Electric Fund CIP (40)		Water Fund CIP (41)		Waste Water Fund CIP (42)		Public Utilities Bldg (71)	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	99,156	Cash Balance Jan 1	168,369	Cash Balance Jan 1	44,952	Cash Balance Jan 1	2,909,958	Cash Balance Jan 1	5,957
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers In	100,000			Loan Proceeds	838,890			Bond Proceeds	2,900,000
				Connection Fees	6,050	Connection Fees	12,900		
Interest on Idle Funds	1,111	Interest on Idle Fund	1,195	Interest on Idle Fund	736	Interest on Idle Funds	24,876	Interest on Idle Fund	18,773
Total Receipts	101,111	Total Receipts	1,195	Total Receipts	845,676	Total Receipts	37,776	Total Receipts	2,918,773
Resources Available:	200,267	Resources Available:	169,564	Resources Available:	890,628	Resources Available:	2,947,734	Resources Available:	2,924,730
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	83,876	Capital Outlay	55,043	Capital Outlay	838,890	Capital Outlay	5,033	Commodities	36,375
Total Expenditures	83,876	Total Expenditures	55,043	Total Expenditures	838,890	Total Expenditures	55,033	Total Expenditures	1,159,264
Cash Balance Dec 31	116,391	Cash Balance Dec 31	114,521	Cash Balance Dec 31	51,737	Cash Balance Dec 31	2,892,701	Cash Balance Dec 31	1,765,466
									4,940,817

\*\*Note: These two block figures should agree.

## CPA Summary

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

2019

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary

City of Baldwin City

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Cemetery			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 32,598,957

Valuation Factor: 32,598.957

Neighborhood Revitalization Subj to Rebate: 185,430

Neighborhood Revitalization factor: 185.430

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**NOTICE OF BUDGET HEARING**

2019

The governing body of

City of Baldwin City

will meet on August 7, 2018 at 7:00 PM at Baldwin Public Library, 800 7th St., Baldwin, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	2,487,726	32.243	2,917,821	32.179	3,561,797	1,043,035	31.996
Debt Service	511,257	5.646	519,006	6.647	746,345	215,453	6.609
Library	135,775	4.001	146,236	4.001	147,615	129,687	3.978
Cemetery	78,983	1.926	88,596	1.926	91,078	62,428	1.915
Special Highway	15,394		178,412		348,811		
Water B&I (15)	144,981		143,991		266,894		
WWtr B&I (20)	566,588		586,888		642,538		
Special Parks (26)			31,000		94,953		
Quality of Life Sales Tax (27)	39,325		84,325		368,567		
Cemetery Reserve (34)	2,952		11,000		139,956		
WWtr Reserve (30)			21,250		82,054		
General Equip. Reserve (31)	65,984		84,250		365,393		
Electric Reserve (32)	71,780		20,000		729,550		
Electric Utility (11)	3,977,691		4,852,945		5,792,261		
Water Utility (12)	1,582,147		1,806,469		1,895,826		
Water Reserve (33)	5,529		307,250		347,590		
Waste Water Utility (18)	1,110,237		1,206,169		1,254,047		
Sales Tax CIP (45)	210,000		210,000		369,775		
Electric B&I (51)	782,891		806,091		880,668		
Swimming Pool Sales Tax (52)			30,000		60,159		
Refuse Utility (24)	233,661		240,869		318,422		
NRP Fund (06)					203,422		
Non-Budgeted Funds-A	2,192,106						
Non-Budgeted Funds-B							
Totals	14,215,006	43.816	14,292,570	44.753	18,707,723	1,450,603	44.498
Less: Transfers	2,165,509		2,805,513		3,273,243		
Net Expenditure	12,049,497		11,487,057		15,434,479		
Total Tax Levied	1,330,661		1,392,049		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	30,369,434		31,104,885		32,598,957		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	18,870,000		16,430,000		17,880,000		
Revenue Bonds	31,001		0		0		
Other	0		0		0		
Lease Purchase Principal	453,786		337,727		219,270		
Total	19,354,787		16,767,727		18,099,270		

\*Tax rates are expressed in mills

Bradford Smith  
City Official Title: Finance Director

# Affidavit in Proof of Publication

STATE OF KANSAS

Douglas County

Michael Brock of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 day the first publication thereof being made as afore-said on 07/23/2018 with publications being made on the following dates:

17/23/2018

*Michael Brock*

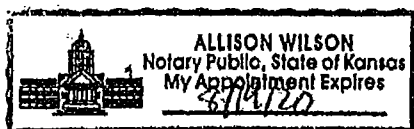
Subscribed and sworn before me this  
23rd day of July, 2018

*Allison Wilson*

Notary Public

My appointment expires 08/19/2020.

Notary and Affidavit	\$	0.00
Additional Copies	\$	0.00
Publication Charges	\$	237.60
Total	\$	237.60



(Published in the Lawrence Daily Journal-World on July 23, 2018)

## NOTICE OF BUDGET HEARING

The governing body of

City of Baldwin City.

will meet on August 7, 2018 at 7:00 PM at Baldwin Public Library, 800 7th St., Baldwin, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Less: Transfers	0		0		0		
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Total Tax Levied	1,330,661		1,392,049		xxxxxxx0000000000		
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Total	19,354,787		16,767,727		18,099,270		

\*Tax rates are expressed in mills.

Bradford Smith  
City Official Title: Finance Director

**ORDINANCE NO. 1392**

**AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE  
BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING  
JANUARY 1, 2019.**

**WHEREAS**, notices of public hearing on adopting the proposed 2019 operating budget were published in the official City newspaper; and

**WHEREAS**, a public hearing on adopting the proposed 2019 operating budget was held on August 7, 2018.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF  
BALDWIN CITY, KANSAS:**

**SECTION ONE:** The proposed 2019 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2019.

**SECTION TWO:** The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

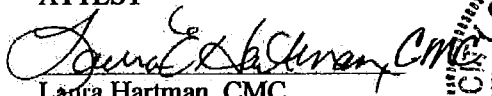
**SECTION THREE:** Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2019 in an amount which exceeds property tax revenue in the current budget year 2018.

**SECTION FOUR:** This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

**PASSED** by the City Council this 7<sup>th</sup> day of August, 2018.

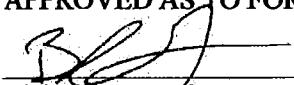
  
Casey Simoneau, Mayor

ATTEST

  
Laura Hartman, CMC  
City Clerk



APPROVED AS TO FORM:

  
Blake Glover, City Attorney

## Affidavit in Proof of Publication

STATE OF KANSAS  
Douglas County

Michael Brock of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/13/2018 with publications being made on the following dates:

08/13/2018

(Published in the Lawrence Daily Journal-World on the 13th day of August, 2018)

**PUBLICATION SUMMARY  
OF ORDINANCE NO. 1392,  
PASSED BY THE GOVERN-  
ING BODY OF THE CITY OF  
BALDWIN CITY, KANSAS  
ON THE 7th Day of  
August, 2018.**

### SUMMARY

On August 7, 2018, the Governing Body of the City of Baldwin City, Kansas passed Ordinance No. 1392, an ordinance approving, adopting and appropriating by fund the budget of the City of Baldwin City, Kansas for the year beginning January 1, 2019. The complete text of this ordinance may be obtained or viewed free of charge at the office of the City of Baldwin City Clerk, City of Baldwin City Hall, 801 8th Street, Baldwin City, Kansas, or on the City's official website [www.baldwin-city.org](http://www.baldwin-city.org), where a reproduction of the original ordinance will be available for a minimum of one week following this summary publication.

This summary is certified this 9th Day of August, 2018 by Blake Glover, City Attorney.

*Michael Brock*

Subscribed and sworn to before me this 13th day of August, 2018.

*Allison Wilson*

Notary Public

My Appointment expires: 8/19/2020

Notary And Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$58.92
	<u>\$58.92</u>

